

FINANCIAL IMPACT STATEMENT For Council Action Items

(Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator <p style="text-align: center;">Scott T. Gibson</p>	2. Telephone No. <p style="text-align: center;">503-823-7615</p>	3. Bureau/Office/Dept. <p style="text-align: center;">BES - Engineering</p>
4a. To be filed (date) <p style="text-align: center;">August 12, 2010</p>	4b. Calendar (Check One) Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/>	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title: Accept bid of Dunn Construction for the NW Wilson Sewer Replacement Project for \$1,281,728.00 (Procurement Report - Bid No. 111983)

2) Purpose of the Proposed Legislation:

Authorize the Commissioner of Public Affairs and Auditor to execute the construction contract with Dunn Construction.

3) Revenue:

Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If new revenue is generated please identify the source.

No.

4) Expense:

What are the costs to the City as a result of this legislation? What is the source of funding for the expense? (Please include costs in the current fiscal year as well as costs in future years) (If the action is related to a grant or contract please include the local contribution or match required)

The construction contract cost based on bids received is \$1,281,728.00

Staffing Requirements:

5) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation? (If new positions are created please include whether they will be part-time, full-time, limited term or permanent positions. If the position is limited term please indicate the end of the term.)

No.

6) Will positions be created or eliminated in future years as a result of this legislation?

No.

Complete the following section only if an amendment to the budget is proposed.

7) Change in Appropriations (If the accompanying ordinance amends the budget please reflect the dollar amount to be appropriated by this legislation. Include the appropriate cost elements that are to be loaded by accounting. Indicate "new" in Center Code column if new center needs to be created. Use additional space if needed.)

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Amount

Dean Marriott, Director, Bureau of Environmental Services

APPROPRIATION UNIT HEAD



CITY OF PORTLAND

OFFICE OF MANAGEMENT AND FINANCE 1120 S.W. Fifth Avenue, Rm. 750

Sam Adams, Mayor
Kenneth L. Rust, Chief Administrative Officer
Jeffrey B. Baer, Director, Bureau of Internal Business Services

Christine Moody
Chief Procurement Officer
Procurement Services
Portland, Oregon 97204-1912
(503) 823-5047
FAX (503) 823-6865
TTY (503) 823-6868

MEMORANDUM

DATE: August 9, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept bid of Dunn Construction for the NW Wilson Sewer Replacement Project for \$1,281,728.00 (Procurement Report - Bid No. 111983)

1. **INTENDED THURSDAY FILING DATE:** August 12, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** August 18, 2010
3. **CONTACT NAME & NUMBER:** Christine Moody, 503-823-1095
4. **PLACE ON:** CONSENT REGULAR
5. **BUDGET IMPACT STATEMENT ATTACHED:** Y N N/A
6. **ONE (1) ORIGINAL COPY OF THE CONTRACT APPROVED AS TO FORM BY CITY ATTORNEY ATTACHED:** Yes No N/A

7. **BACKGROUND/ANALYSIS:** Ordinance Number 183744 adopted on May 5, 2010 authorized a contract and provided for payment for the construction of the NW Wilson Sewer Replacement Project No. E08962.
8. **FINANCIAL IMPACT:** The estimated project cost as designed was \$1,500,000.00 ("High" level of confidence). The bid submitted by Dunn Construction is for the total amount of \$1,281,728.00. Funds are available in the Bureau of Environmental Services Sewer System Operating Fund, FY 2010 budget, Project No. E08962 (WBS E08962).
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Dunn Construction in the amount of \$1,281,728.00.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to replace the combination sewers along various NW Portland streets. MWESB participation represents 100% or \$75,000.00 of the estimated subcontracting dollars.

An Equal Opportunity Employer

To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.